

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2014

Date: December 31, 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.
ADDRESS: 2831 Awaawaloa Street
City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63232 ☒

DAGS Job No. 12-20-2686

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous Roof Improvements

CONTRACT

Basic Contract Amount \$ 1,712,600.00 ☒

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,712,600.00 ☒

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	10.17%	\$ <u>174,200.00</u> <input checked="" type="checkbox"/>	#DIV/0!	\$ <u>-</u>	\$ <u>174,200.00</u> <input checked="" type="checkbox"/>	
Retained	REDUCED [**]	\$ <u>-</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>-</u>	
Amount Subject to Payment		\$ <u>174,200.00</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>174,200.00</u> <input checked="" type="checkbox"/>	
Payments to Date		\$ <u>25,000.00</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>25,000.00</u> <input checked="" type="checkbox"/>	
Payments Now Due		\$ <u>149,200.00</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>149,200.00</u> <input checked="" type="checkbox"/>	

Payment No. **FINAL []** 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	
**Substitute Retainage implemented	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. []
As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 20 2015

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 20 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 20 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JAN 20 2015

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title:

[Signature] 12/31/14
Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 63232

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous R

DAGS Job No.: 12-20-2686

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Ralph S Inouye Co., Ltd.	General Contractor	ABC-23456	\$458,020	\$121,269	26.48%	5%	\$6,063

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	international roofing	roofing/waterproofing	BC-18286	\$756,160	\$52,931	7.00%	5%	\$2,646
	r&m painting	painting	C-26643	\$19,450		0.00%	5%	\$0
	honolulu plumbing	plumbing	C-188	\$27,500		0.00%	5%	\$0
	h s.i. mechanical	sheetmetal/flashing	BC-24578	\$448,911		0.00%	5%	\$0
	hawaii electrical source	electrical	ABC-33280	\$2,559		0.00%	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs			\$1,254,580	\$52,931			\$2,646 B

	\$1,712,600	\$174,200
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,709
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KAMAULEULE BUILDING (DOH LABORATORY) - MISCELLANEOUS
ROOF IMPROVEMENTS

BILLING MONTH: December-14

DAGS JOB NO.: 1 2-20-2686

CONTRACT NO.: 63232

CONTRACTOR: INOUYE, RALPH S. CO., LTD

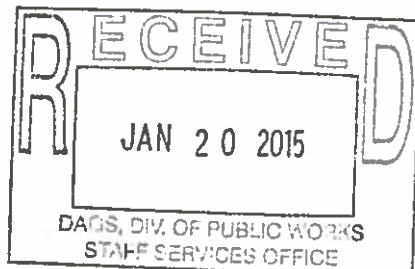
VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-410M		\$149,200.00	\$0.00	\$149,200.00
Totals:			\$149,200.00		\$149,200.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-410M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$149,200.00 \$149,200.00

Verified By *Y Xu* 1/21/15
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No.

SWV 1212

Verified By

gn

JAN 26 2015